

Glocester										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
Levy subject to § 44-5-2	19,767	20,478	20,730			-	21,144	21,567	21,998	22,438
Motor Vehicle Levy	1,798	1,609	1,609			-	1,330	956	210	2,487
PILOT and Tax Treaties (Included in levy)	68	-	77			-	77	77	77	77
PILOT and Tax Treaties (excluded from levy)	2,476	2,541	2,884			-	2,949	2,949	2,949	2,949
Adjustments to Current Year Levy	-	44	-			-	-	-	-	-
Adjustments to Prior Year's Levy	-	(27)	-			-	-	-	-	-
Current Year Collection Rate	97.7%	99.4%	97.6%			0.0%	96.8%	96.9%	97.0%	97.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	24,094	24,853	25,036			-	25,013	25,096	24,830	27,475
Local Non-Property Tax Revenues	979	1,162	559			-	539	547	555	563
Federal Aid	-	-	-			-	-	-	-	-
State Aid	811	1,005	1,061			-	1,355	1,731	2,478	201
Other Revenue	-	-	-			-	-	-	-	-
Municipal Education Appropriation	-	-	-			-	-	-	-	-
Total Revenue	25,884	27,020	26,656			26,766	26,908	27,373	27,862	28,239
Financing Sources	-	-	300			-	-	-	-	-
Compensation	3,556	3,625	3,947			-	4,065	4,187	4,313	4,442
Overtime	314	336	182			-	187	193	199	205
Health Insurance	612	672	851			-	875	900	926	953
Other Benefits	373	385	455			-	469	483	498	513
Pension	434	502	552			-	569	586	604	622
OPEB	100	53	5			-	5	6	6	6
Operations	1,944	1,996	2,796			-	2,842	2,888	2,936	2,984
Municipal Education Appropriation	16,678	17,562	18,413			-	18,689	18,969	19,254	19,543
Municipal Debt Service	230	163	163			-	163	162	167	166
School Debt Service	50	48	46			-	45	43	41	40
Total Expenditures	24,290	25,341	27,410			26,627	27,909	28,418	28,942	29,472
Financing Uses	933	1,241	496			209	45	43	41	40
Net Change (row 13+14-25-26)	661	437	(950)			(70)	(1,046)	(1,088)	(1,121)	(1,273)
Appropriated Fund Balance	-	-	950			979	900	-	-	-
Prior Period Adjustments - MTP Non-audit	(0)	-								
Prior Period Adjustments - Audit	-	-								
Total Prior Period Fund Balance (Rows 32 to 36)	9,191	9,852								
Non-spendable***	-	5								
Restricted***	-	-								
Committed	1,170	1,270								
Assigned	2,733	2,454								
Unassigned	5,949	6,560								
Enterprise Fund Net Position	-	-								

*Total MTPA or Total Municipal Transparency Amount , is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands

Glocester school district										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
Levy subject to § 44-5-2										
Motor Vehicle Levy										
PILOT and Tax Treaties (Included in levy)										
PILOT and Tax Treaties (excluded from levy)										
Adjustments to Current Year Levy										
Adjustments to Prior Year's Levy										
Current Year Collection Rate										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	-	-	-			-	-	-	-	-
Local Non-Property Tax Revenues	36	13	76			-	50	50	50	50
Federal Aid	483	575	153			-	153	153	153	153
State Aid	2,321	2,108	2,110			-	2,151	2,300	2,300	2,300
Other Revenue	116	24	4			-	-	-	-	-
Municipal Education Appropriation	6,372	6,734	7,394			-	7,276	7,385	7,495	7,608
Total Revenue	9,328	9,454	9,736			10,012	9,629	9,887	9,998	10,111
Financing Sources	-	-	153			-	245	223	41	40
Compensation	5,439	5,303	5,290			-	5,448	5,612	5,780	5,953
Overtime	6	7	6			-	6	6	7	7
Health Insurance	1,058	1,477	1,136			-	1,170	1,205	1,241	1,278
Other Benefits	345	297	298			-	307	316	326	336
Pension	664	690	734			-	756	779	802	826
OPEB	-	-	-			-	-	-	-	-
Operations	2,365	2,168	2,287			-	2,289	2,312	2,335	2,359
Municipal Education Appropriation	-	-	-			-	-	-	-	-
Municipal Debt Service	-	-	-			-	-	-	-	-
School Debt Service	-	-	-			-	-	-	-	-
Total Expenditures	9,876	9,941	9,750			10,087	9,977	10,231	10,491	10,759
Financing Uses	300	300	300			-	-	-	-	-
Net Change (row 13+14-25-26)	(848)	(788)	(161)			(76)	(103)	(120)	(452)	(609)
Appropriated Fund Balance	-	-	-			600	-	-	-	-
Prior Period Adjustments - MTP Non-audit	(2)	-								
Prior Period Adjustments - Audit	-	-								
Total Prior Period Fund Balance (Rows 32 to 36)	4,304	3,454								
Non-spendable***	1,320	1,058								
Restricted***	400	1,158								
Committed	-	-								
Assigned	1,687	451								
Unassigned	-	-								
Enterprise Fund Net Position	48	(3)								

*Total MTPA or Total Municipal Transparency Amount , is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompasses the following reporting periods:

- o **Adopted Budget Survey (§ 44-35-10 (b))** due within 30 days of final action on budget by Municipality/Regional School District
- o **5 Year Forecast (§ 44-35-10 (c))** due within 30 days of final action on budget by Municipality/Regional School District
- o **Budget to Actual (§ 45-12-22.2 (b))** due 25 days after fiscal quarters 2, 3, and 4
- o **Municipal Data Report (§ 45-12-22.2 (c))** due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

<hr/> Municipal Chief Executive Officer	<hr/> Date
--	------------

<hr/> Municipal Chief Financial Officer	<hr/> Date
--	------------

<hr/> Superintendent of Schools	<hr/> Date
--	------------

<hr/> School Business Manager	<hr/> Date
--------------------------------------	------------